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10/04/25

SILVER SHEKEL OWNERS ASSOCIATION
Statement of Cash Flows
January through September 2025

	<u>Jan - Sep ...</u>
OPERATING ACTIVITIES	
Net Income	143.86
Adjustments to reconcile Net Income to net cash provided by operations:	
1400 · A/R MEMBER DUES	295.97
1100 · PREPAID EXPENSES	0.00
1150 · GRANT FUNDS RECEIVABLE	0.00
12100 · Inventory Asset	0.00
2000 · OTHER CURRENT LIABILITI...	0.00
2100 · PRE-PAID ANNUAL DUES	0.00
24000 · Payroll Liabilities	0.00
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Net cash provided by Operating Acti...	439.83
INVESTING ACTIVITIES	
Net cash provided by Investing Activi...	0.00
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	0.00
3200 · MAIL BOX FUND BALANCE	0.00
32000 · Unrestricted Net Assets	0.00
3900 · OPERATING FUND BALANCE	0.00
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Net cash provided by Financing Acti...	0.00
Net cash increase for period	439.83
Cash at beginning of period	<hr/> 19,732.67
Cash at end of period	<hr/> 20,172.50 <hr/>